



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tei: 22141627

Fax:

Date: 19/05/2017

Memo No : 103(Sanction)/MA/P/C-10/3S-8/2017 (Pt - V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Dinhata Municipality
3. Address of the Grantee Institution: Kaliakot Road, P.O. Dinhata, Cooch Behar-736135
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4590000 (in words Rs. Forty Five Lakh Ninety Thousand Only. )
6. Name of the DDO: SDO, Dinhata.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Dinhata
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Implementation of various Schemes under Basic Minimum Services Programme
13. An amount of Rs 4590000 is hereby allotted for this period in favour of the SDO, Dinhata. From the head of account 2217-05-789-SP-009-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Dinhata Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund is released to Dinhata Municipality as per annexure enclosed
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. SDO, Dinhata.
5. Treasury Officer, Dinhata
6. Finance Department, Group N/R
7. Chairman, Dinhata Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	4,590,000.00
		4,590,000.00

  
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Annexure of Memo No- 103(Sanction)/MA/P/C-10/3S-8/2017 (Pt - V) Date- 19/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
279793	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes	Grants for creation of of erstwhile BMS Programme Capital Assets	4590000
				4,590,000.00

  
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**STATEMENT**

[Enclosure to G.O No.103(Sanction)/MA/P/C-10/3S-8/2017 (Pt-V)]

Dated, Kolkata, the 19<sup>th</sup> day of May, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 <sup>st</sup> installment being 25% of total project cost)	
				2217-05-789-SP- 009-35-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)
1	Dinhata Municipality	Sub-Divisional Officer, Dinhata	1 Construction of drain from the H/O Bhola deb to the Ajit Rakshit ward no-01	5.60	5.60
			2 Construction of drain from Shib Mandir to the H/O Jagadish Sarkar bye lane Ward no- 1&2	4.65	4.65
			3 Construction of drain from the H/O Gouranga Saha to the Shop of Rabi shill ward no-01 & 02.	6.13	6.13
			4 Construction of drain from Apurba Park near the H/O Sudarshan Rakshit ward no-01 & 03.	6.61	6.61
			5 Construction of drain from the Dinhata Main Road Culvert to Madan Mohan Bari More ward no-03	6.20	6.20
			6 Construction of drain from the Auto Mobile Garrage to the shop of Biplab Sarkar ward no-03	6.35	6.35
			7 Construction of drain from the H/O Raju Singh to the H/O Anukul Chandra Saha ward no-14	3.72	3.72
			8 Construction of drain from Kargil More to Tobacco more ward no-15	6.64	6.64
<b>Sub-Total :</b>				<b>45.90</b>	<b>45.90</b>
<b>Grand-Total :</b>				<b>45.90</b>	<b>45.90</b>

**(Rupees fourty five lakh ninety thousand only)**

The fund is sanctioned to Dinhata Municipality for Construction of 8 Nos. Drain as 1<sup>st</sup> installment being 25% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government , timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 47/FA/UDMA/MA, Dtd.17.05.17

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes by the M.E.D, e-tender certificate in terms of G.O.No. 4986 -F.Y Dtd 21.09.2016.)

  
**Joint Secretary**